

Unpaid Claims Report

GROUP: (105)

INCURRED DATE FROM: 1/1/1901 THRU: 12/11/2009

Claim #	EMP #	Employee			Dependent	Loc	Provider #	Provider				
		Charge	Discount		Plan	Code	Incurred	Received	Processed	Review Reason	Pay To	
2009-338000281-0000	00007	JON B.			4 -	RYAN			1	36-3994759/0000	ARBOR COUNSELING CENTER	
		\$125.00	\$29.57	\$47.72	OPMN		11/10/2009	12/11/2009	12/11/2009		P	
		\$125.00	\$29.57	\$47.72	OPMN		11/24/2009	12/11/2009	12/11/2009		P	
		CLAIM TOTAL:	\$250.00	\$59.14	\$95.44			Provider Payment	\$95.44			
PMT IS BEING MADE IN ACCORDANCE WITH PPONEXT DISC RATE AGREEMENT												
2009-341000230-0000	00088	JACKIE			2 -	MADELINE			1	42-1444784/0000	HELEN A FARRELL LCSW	
		\$130.00	\$13.00	\$58.50	OPMN		11/23/2009	12/7/2009	12/9/2009		P	
		CLAIM TOTAL:	\$130.00	\$13.00	\$58.50			Provider Payment	\$58.50			
PPO Priced at Standard Fee Schedule												
2009-345000130-0000	00007	JON B.			4 -	RYAN			1	36-4117978/0000	A.R.M. LTD	
		\$9.46	\$0.00	\$9.46	DFEE		11/24/2009	12/11/2009	12/11/2009		P	
		\$5.32	\$0.00	\$5.32	EX21		11/24/2009	12/11/2009	12/11/2009		P	
		CLAIM TOTAL:	\$14.78	\$0.00	\$14.78			Provider Payment	\$14.78			
ATTN; LORI - GLOBAL CLAIM RESOURCES 2009 338 281												
GROUP TOTALS:		\$394.78	\$72.14	\$168.72								Count: 5
PC/NC CLAIMS:		\$0.00	\$0.00	\$0.00								
ACCOUNT	1	Common Claims										
		CHECKS TO PAY:		\$168.72							3	
		NY SURCHARGE:		\$0.00								
		TOTAL REQUIRED:		\$168.72								

Unpaid Claims Report

GROUP: (1105/105)

INCURRED DATE FROM: 1/1/1901 THRU: 12/11/2009

Claim #	EMP #	Employee	Dependent		Loc	Provider #	Provider		Pay To		
		Charge	Discount	Plan	Code	Incurred	Received	Processed	Review Reason		
2009-344000306-0000	00004	JAMES G.		4 - GRANT				0	36-2682639/0000	THE FAMILY INSTITUTE	
		\$180.00	\$0.00	\$70.98	OPMN	12/7/2009	12/10/2009	12/10/2009			E
		CLAIM TOTAL:	\$180.00	\$0.00	\$70.98				Employee Payment:	\$70.98	
2009-344000307-0000	00004	JAMES G.		4 - GRANT				0	20-0174759/0000	DAVID A HIRSCH MD	
		\$400.00	\$0.00	\$0.00	DUPL	10/12/2009	12/10/2009	12/10/2009			E
		\$200.00	\$0.00	\$0.00	DUPL	10/20/2009	12/10/2009	12/10/2009			E
		\$200.00	\$0.00	\$0.00	DUPL	11/9/2009	12/10/2009	12/10/2009			E
		\$200.00	\$0.00	\$88.30	OPMN	12/1/2009	12/10/2009	12/10/2009			E
		CLAIM TOTAL:	\$1,000.00	\$0.00	\$88.30				Employee Payment:	\$88.30	
GROUP TOTALS:		\$1,180.00	\$0.00	\$159.28					Count: 5		
PC/NC CLAIMS:		\$0.00	\$0.00	\$0.00							
ACCOUNT	1	Common Claims									
		CHECKS TO PAY:		\$159.28				2			
		NY SURCHARGE:		\$0.00							
		TOTAL REQUIRED:		\$159.28							

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MASTER GROUP: (105)
MASTER GROUP TOTALS

	<u>CHARGE</u>	<u>DISCOUNT</u>	<u>PLAN</u>
MASTER GROUP TOTALS:	\$1,574.78	\$72.14	\$328.00

PC/NC CLAIMS:	\$0.00	\$0.00	\$0.00
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ACCOUNT 1 Common Claims

CHECKS TO PAY: \$328.00

5

PPO WITHHOLD: \$0.00

NY SURCHARGE: \$0.00

TOTAL REQUIRED: \$328.00

CURRENT BALANCE: \$8,602.97

MINUS TOTAL RESERVES: \$0.00

AVAILABLE BALANCE: \$8,602.97

ADDITIONAL FUNDS REQUIRED: \$0.00

*** END OF REPORT ***